COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending March 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	12,507,876.78	8,366,465.20	10,472.02	1	99.95%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	164,115.00	0.00	(14,115.00)	3	109.41%
40111	STIPENDS	536,244	0	536,244	291,729.28	0.00	244,514.72		54.40%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	(10,000)	5,949,094	3,954,394.69	1,698,608.84	296,090.47	1	95.02%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	130,371.16	0.00	(40,371.16)	3	144.86%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	21,907.00	0.00	16,665.00		56.80%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	36,860.27	0.00	10,939.73		77.11%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	(19,120)	3,944,357	2,948,158.38	961,060.50	35,138.12	2	99.11%
41220	SOCIAL SECURITY	466,029	0	466,029	298,394.08	0.00	167,634.92	2	64.03%
41221	MEDICARE	426,672	0	426,672	244,769.00	0.00	181,903.00	2	57.37%
41230	PENSION	267,166	0	267,166	132,883.66	0.00	134,282.34	2	49.74%
41250	UNEMPLOYMENT	44,600	0	44,600	3,056.35	305.00	41,238.65	2	7.54%
41260	WORKERS' COMPENSATION INSURANCE	212,317	11,842	224,159	224,159.00	0.00	0.00		100.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	5,528.17	3,000.00	8,871.83		49.01%
42611	INSTRUCTIONAL SUPPLIES	269,656	(700)	268,956	196,593.26	15,327.16	57,035.58		78.79%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	34,377.88	15,469.29	24,752.83		66.82%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	7,370.82	0.00	32,629.18		18.43%
42641	TEXTBOOKS	63,285	0	63,285	58,625.09	662.45	3,997.46		93.68%
42642	LIBRARY BOOKS	14,170	0	14,170	11,726.37	2,427.47	16.16		99.89%
42643	PERIODICALS	1,151	0	1,151	821.49	0.00	329.51		71.37%
42690	OTHER SUPPLIES/MATERIALS	545,121	(1,391)	543,730	451,156.64	21,620.46	70,952.90		86.95%
43320	PROFESSIONAL DEVELOPMENT	68,531	(2,690)	65,841	27,384.83	2,808.00	35,648.17		45.86%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	3,993.87	8,478.75	502.38		96.13%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	147,339.60	598.50	40,841.90		78.37%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	143,688.21	57,739.22	134,473.57		59.97%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	332,088.06	182,719.78	(10,663.84)	4	102.12%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	1,166,769.10	197,996.40	5,566.50		99.59%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	908,073.94	467,740.41	(121,657.35)	4	109.70%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	11,941.30	0.00	97,515.70		10.91%
43580	TRAVEL	51,934	0	51,934	49,222.27	200.00	2,511.73		95.16%
43810	DUES AND FEES	51,800	1,500	53,300	44,203.21	237.50	8,859.29		83.38%
44203	LEGAL	150,000	0	150,000	47,747.00	0.00	102,253.00		31.83%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	700	471,584	319,004.22	144,944.00	7,635.78		98.38%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	1,190	62,473	62,472.52	0.00	0.48		100.00%
44520	PROPERTY INSURANCE	154,747	7,146	161,893	161,892.80	0.00	0.20		100.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	89,492.57	0.00	578.43		99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	132	1,557	1,557.00	0.00	0.00		100.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	7,537.62	5,350.00	4,549.38		73.91%
44561	TUITION - VO-AG	136,460	0	136,460	51,172.50	51,172.50	34,115.00		75.00%
44561	TUITION - PUBLIC	945,007	0	945,007	550,882.02	223,334.89	170,790.09		81.93%
44562	TUITION - PRIVATE	933,334	0	933,334	955,101.10	622,186.70	(643,953.80)	4	169.00%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	112,562.00	0.00	(20,216.00)	3	121.89%

COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending March 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	32,793	10,000	42,793	39,151.95	0.00	3,641.05		91.49%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	1,391	340,135	254,805.97	11,013.21	74,315.82		78.15%
45411	WATER/SEWER	63,200	0	63,200	33,026.27	0.00	30,173.73		52.26%
45530	TELEPHONES	91,384	0	91,384	79,298.43	0.00	12,085.57		86.77%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	394,878.66	0.00	61,726.34		86.48%
45622	ELECTRICITY	821,000	0	821,000	503,152.34	0.00	317,847.66		61.29%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	1,102.64	0.00	466.36		70.28%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	108,635.66	0.00	65,364.34		62.43%
46410	RECYCLING	41,950	0	41,950	27,343.82	0.00	14,606.18		65.18%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	136,737.00	31,481.87	48,673.13		77.56%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	72,177.33	15,572.63	13,259.04		86.87%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	79,670.47	71,303.95	4,476.58		97.12%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	58.93	0.00	1,941.07		2.95%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	6,648.40	0.00	166.60		97.56%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	4,891.29	0.00	9,908.71		33.05%
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**28,885,935.09**	**13,179,824.68**	**1,913,591.23**		**95.65%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 3/31/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant